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**DYLAN OSBORNE**  
HARRIS COUNTY TREASURER

January 8, 2019

County Judge Hidalgo,  
Commissioners Cagle, Ellis,  
Garcia and Radack

**Vote of the Court:**

	Yes	No	Abstain
Judge Hidalgo	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ellis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. A. Garcia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Radack	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Cagle	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Honorable Members of the Court:

Transmittal of the County Treasurer's Report to Commissioners Court of monies received and disbursed for the month ending November, 2018 as required by the Local Government Code 114.026.

In accordance with State Law, the books, and accounts of the County Treasurer are available to the Commissioners Court for inspection and examination, as desired. This Report is also filed with the County Auditor.

Sincerely,

A handwritten signature in cursive script that reads "Dylan Osborne".

Dylan Osborne  
Harris County Treasurer

HARRIS COUNTY  
COMPTROLLER  
18 DEC 33 PM 2:16

Presented to Commissioners Court

JAN 08 2019  
APPROVE C/G  
Recorded Vol \_\_\_\_\_ Page \_\_\_\_\_

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# DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF NOVEMBER 2018

## (PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200033159	Central Disbursement		+	-	-		-	+	-	
	(Funds Swept to General Concentration Acct.)			\$38,219,896.61	\$61,090,380.25		\$4,184,103.00	\$99,310,276.86		-\$4,184,103.00
4200064046	Juvenile Probation Board	\$750,159.17	\$8,837,274.78		\$7,173,858.68			\$6,308,324.34	\$7,871,745.50	\$750,154.11
423604046	Juvenile Probation Board (CM)	\$2,561,781.46						\$7,871,745.50	\$6,308,324.34	\$4,225,202.62
4200064046	(Funds Swept to Juvenile Probation Acct.)			\$245,021.54	\$14,900,577.58		\$19,728.66	\$15,145,598.12		-\$19,728.66
4200018036	Payroll									
	(Funds Swept to General Concentration Acct.)			\$23,128.49	\$88,972,952.87		\$71,105.78	\$88,996,081.36		-\$71,105.78
4200028043	Fee Officer									
	(Funds Swept to General Concentration Acct.)			\$5,574,456.51	\$25,260.91		\$5,749,942.73	\$5,599,717.42		-\$5,749,942.73
4200028050	Harris County Jury Fund									
	(Funds Swept to General Concentration Acct.)			\$176,489.09	\$1,558.00		\$354,399.00	\$178,027.09		-\$354,399.00
4200018267	HC Community Supervision	\$500,106.16	\$7,591,047.17		\$5,740,172.43			\$2,212,088.52	\$4,052,966.66	\$500,102.74
423618267	HC Community Supervision (CM)	\$1,550,286.14						\$4,052,966.66	\$2,212,088.52	\$3,391,164.30
4200018267	(Funds Swept to Community Supervision Acct.)			\$220,597.34	\$8,572,544.36		\$59,686.83	\$8,793,135.69		-\$89,686.83
4200036879	HC Payroll Special Disb									
	(Funds Swept to General Concentration Acct.)			\$168,897.41	\$528,493.13		\$80,388.16	\$695,390.54		-\$80,388.16
4200008029	General Concentration	\$62,317,592.59	\$282,486,378.65		\$234,187,768.71			\$56,791,068.49	\$92,283,090.99	\$76,124,180.03
423608029	General Concentration (CM)	\$0.00						\$92,283,090.99	\$56,791,068.49	\$35,492,022.50
4200023234	HC Sheriff Federal Forfeited Assets	\$250,053.06	\$16,821.19		\$139,385.47			\$140,000.00	\$17,437.43	\$250,051.37
423623234	HC Sheriff Federal Forfeited Assets (CM)	\$328,793.53						\$17,437.43	\$140,000.00	\$206,230.96
4200063438	HC Fire Marshal State Forfeited Assets	\$5,669.40	\$1.16		\$0.00					\$5,670.56
4200053439	HC Fire Marshal State Forfeited Assets Chp. 18	\$55,188.92	\$5,814.20		\$7,046.78					\$53,936.33
4200014035	Harris County Juvenile Supervision Fees	\$299,033.42	\$15,178.52		\$2,340.34					\$311,871.60
4200045369	Affordable Housing Funds	\$1.77								\$1.77

# **DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF NOVEMBER 2018**

## **(PROOF OF CASH AT CADENCE BANK)**

Account #	Account Name	Beginning Balance	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200025395	Care for Elders Program	\$15,772.31	\$3.24		\$0.00					\$15,775.55
4200066015	HC Gen Oblig Comm Paper	\$2,199,627.39	\$1,833,044.69		\$153,197.47					\$3,878,474.61
4200068031	HC Unlimited Rd \$Ref Ser 2006B-Project Fund	\$34,270.67	\$100,006.92		\$107,371.60					\$26,905.99
4200058032	HC TX Holderneth Rd Pipeline Relocation Cost Share	\$243.66	\$0.06		\$0.00					\$243.73
4200068064	HC Worker's Comp	\$500,105.68	\$4,700.13		\$510,577.39			\$532,822.93	\$26,948.67	\$500,102.66
429668064	HC Worker's Comp- CM	\$9,443,318.14						\$26,948.67	\$532,822.93	\$9,937,440.87
4200048082	HC Public Improvement Contingency	\$10,162,621.31	\$6,145,602.01		\$2,803,259.95			\$239,576.68	\$239,576.68	\$13,505,163.37
429648082	HC Public Improvement Contingency (CM)	\$0.00						\$239,576.68	\$239,576.68	\$0.00
4200058099	HC Metro Street Improvement	\$250,053.08	\$51.37		\$9,302.87			\$10,754.51	\$2,504.72	\$250,061.57
429658099	HC Metro Street Improvement (CM)	\$2,177,458.21						\$2,504.72	\$10,754.51	\$2,169,188.42
4200048330	HC VISA/Mastercard Pilot Program	\$0.00	\$6,200,465.79		\$6,200,465.79					\$0.00
4200078402	HC Attorney SPU Fund State	\$198,802.52	\$40.61		\$2,243.80			\$0.00	\$0.00	\$196,599.33
429678402	HC Attorney SPU Fund State (CM)	\$0.00						\$0.00	\$0.00	\$0.00
4200048405	HC Attorney SPU Fund	\$506,416.30	\$103.85		\$0.00					\$506,520.15
4200028407	District Attorney Federal Forfeited	\$177,450.24	\$15.91		\$0.00					\$177,466.15
4200038414	District Attorney Federal Forfeited US Justice	\$593,234.43	\$121.91		\$0.00					\$593,416.34
4200048421	District Attorney State Forfeited	\$500,105.24	\$157,515.87		-\$11,716.67			\$0.00	\$169,235.23	\$500,101.55
429648421	District Attorney State Forfeited (CM)	\$6,575,101.17						\$169,235.23		\$6,744,345.40
4200078428	District Attorney Hot Checks Fees	\$250,053.06	\$2,759.53		\$89,249.30			\$90,340.81	\$3,852.75	\$250,051.57
429678428	District Attorney Hot Checks Fees(CM)	\$629,026.87						\$3,852.75	\$90,340.81	\$632,528.61
4200088435	District Attorney Gambling Proceeds	\$250,053.03	\$16,996.43		-\$2,638.65			\$0.00	\$19,577.06	\$250,051.25
429688435	District Attorney Gambling Proceeds (CM)	\$15,38,933.87						\$19,577.06	\$0.00	\$15,36,510.93

# DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF NOVEMBER 2018

## (PROOF OF CASH AT CADENCE BANK)

			+	-	-	+	-	+	-		
		Beginning	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance	
Account #	Account Name	Beginning Balances								Ending Balance	
4200098442	Constables Federal Forfeited	\$65,511.29	\$13.46		\$0.00					\$65,524.75	
4200088443	Constable (Pct. 2) Fed Forfeited Assets US Treas	\$10.85	\$0.00		\$0.00					\$10.85	
4200078444	Constable (Pct. 4) Fed Forfeited Assets US Treas	\$4,733.76	\$0.97		\$0.00					\$4,734.73	
4200068445	Constable (Pct. 5) Fed Forfeited Assets US Treas	\$982.15	\$0.20		\$0.00					\$982.35	
4200058446	Constable (Pct. 1) State Forfeited Assets - CH 18	\$552,839.27	\$13,995.20		\$39,905.75					\$528,928.72	
4200048447	Constable (Pct. 3) State Forfeited Assets - CH 18	\$69,658.72	\$14.31		\$0.00					\$69,673.03	
4200038448	Constable (Pct. 5) State Forfeited Assets - Chpt 18	\$74,194.94	\$15.25		\$0.00					\$74,210.19	
4200028449	Constables (Pct. 1) Forfeited US Justice	\$98,517.81	\$1,811.83		\$0.00					\$98,328.64	
4200088450	Constable (Pct. 2) Fed Forfeited Assets US Justice	\$82.61	\$0.01		\$0.00					\$82.62	
4200078451	Constable (Pct. 4) Forfeited US Justice	\$63,586.02	\$13.07		\$0.00					\$63,599.09	
4200068452	Constable (Pct. 5) Fed Forfeited Assets US Justice	\$680.87	\$0.14		\$0.00					\$681.01	
4200048454	Constable (Pct. 3) Fed Forfeited Assets US Justice	\$3,312.98	\$0.74		\$3,200.00					\$3,113.72	
4200038455	Constable (Pct. 2) State Forfeited Assets Chp 18	\$23,912.43	\$4.91		\$0.00					\$23,917.34	
4200028456	Constables State (Pct. 1) State Forfeited Chp. 59	\$217,041.00	\$459.98		\$4,313.38					\$213,107.65	
4200018457	Constable (Pct. 4) State Forfeited Assets - CH 18	\$671,547.22	\$125.66		\$0.00					\$671,672.88	
4200008458	Constable (Pct. 6) State Forfeited Asst - CH 18	\$8,285.55	\$1.70		\$0.00					\$8,287.25	
4200048462	Constable (Pct. 2) State Forfeited Asst Ch 59	\$51,526.47	\$1,976.11		\$0.00					\$53,502.58	
4200038463	Commissioners Court State Forfeited Ch. 59	\$750,159.16	\$5,547.66		-\$3,063.36			\$0.00	\$8,616.12	\$750,124.06	
4200028463	Commissioners Court State Forfeited Ch. 59 (CM)	\$1,786,014.65						\$8,616.12	\$0.00	\$1,794,630.77	
4200028464	Constable (Pct. 3) State Forfeited Asst Ch. 59	\$29,387.22	\$8,525.74		\$0.00					\$35,912.96	

# **DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF NOVEMBER 2018**

## **(PROOF OF CASH AT CADENCE BANK)**

Account #	Account Name	Beginning Balance	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200018465	Constable (Pct. 4) State Forfeited Asst. Ch. 59	\$298,693.44	\$16,982.91		\$0.00					\$315,676.35
4200008466	Constable (Pct. 5) State Forfeited Asst. Ch. 59	\$101,692.34	\$8,795.17		\$0.00					\$110,487.51
4200096467	Constable (Pct. 6) State Forfeited Asst. Ch. 59	\$21,572.79	\$7,572.42		\$0.00					\$29,145.21
4200086468	Constable (Pct. 8) State Forfeited Asst. Ch. 59	\$18,150.81	\$3.73		\$0.00					\$18,154.54
4200078469	Constable (Pct. 8) State Forfeited Asst. Ch. 59	\$15,644.89	\$3.10		\$1,446.62					\$14,601.37
4200046470	Sheriff Federal Forfeited	\$381,803.34	\$24,313.11		\$0.00					\$406,116.45
4200078477	Sheriff Forfeited US Justice	\$1,631,946.85	\$24,625.03		\$32,074.43					\$1,694,497.45
4200088484	Sheriff State Forfeited	\$300,105.72	\$48,353.30		\$79,349.21			\$84,528.67	\$53,596.07	\$500,102.41
429688484	Sheriff State Forfeited (CM)	\$3,021,560.06						\$53,596.07	\$84,528.67	\$3,980,567.46
4200078485	Sheriff State Forfeited Assets - CH 18	\$250,053.03	\$20,819.39		\$11,566.62			\$6,822.92	\$16,077.49	\$250,051.23
429678485	Sheriff State Forfeited Assets - CH 18 (CM)	\$1,681,642.53						\$16,077.49	\$6,822.92	\$1,690,897.10
4200008490	Sheriff Fed Forfeited Assets	\$250,053.03	\$51.37		-\$621.20			\$0.00	\$674.28	\$250,061.37
429608490	Sheriff Fed Forfeited Assets (CM)	\$387,906.58						\$674.28	\$0.00	\$388,580.86
4200038505	HC Treasurers Escheatment	\$953,779.98	\$17,789.30		\$0.00					\$971,569.28
4200008508	HC Public Health and Environmental Services	\$1.29	\$0.00		\$1.29					\$0.00
4200018515	HC Pollution Control Services	\$0.00	\$1.29							\$1.29
4200078691	HC Tx & Sub Lien Rev Ref Bds Ser 2009C D/S	\$534,572.48	\$109.84		\$0.00					\$534,682.32
4200038695	HC Toll St. Lien Rev Bds Ser 2009C Construct	\$499,480.67	\$1,500,110.31		\$16,142.41					\$1,979,428.57
4200018721	HC Dist Atty Hot Checks Fees	\$300,263.75	\$61.70		\$0.00					\$300,325.45
4200028738	HC Fee Officer Cash Bond	\$3,678,476.51	\$290,414.80		\$436,571.18					\$3,533,319.93

# DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF NOVEMBER 2018

## PROOF OF CASH AT CADENCE BANK

Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	Purchases	Sales	Ending Balance
4200048777	HC Obligation & Rev Series 2002 D/S	\$10,005,768.32	\$2,055.98		\$0.00					\$10,007,824.30
4200048785	Metro General Mobility Program	\$2,500,530.82	\$513.70		\$1,143,616.62			\$1,159,402.23	\$16,316.43	\$2,500,513.70
429648795	Metro General Mobility Program (CM)	\$5,273,935.27						\$16,316.43	\$1,159,402.23	\$4,130,643.47
4200048801	Harris County Constitutional Debt Service Funds	\$2,658,306.79	\$2,368,296.00		\$0.00					\$3,026,601.79
4200088864	HC Go and Rev Certificate Oblig Ser 2002 Construction	\$11,122,136.30	\$2,305.76		\$0.00					\$11,124,442.06
4200088870	HC Tx Rd Debt Service Funds	\$1,425,136.68	\$1,286,924.49							\$2,712,061.17
4200068890	HC Commercial Paper Series A-1	\$5,247,806.94	\$1,162,560.32		\$1,198,357.87					\$3,911,000.39
4200058891	HC Commercial Paper Series B	\$3,209,202.27	\$42.37		\$5,595.76					\$3,209,660.68
4200048892	HC Commercial Paper Series C	\$34,462.64	\$2,400,012.94		\$2,351,049.37					\$93,423.21
4200038893	HC Gen Oblig Comm Paper Series D	\$22,063,546.99	\$1,704,514.68		\$1,846,519.53					\$21,921,542.14
4200088898	HC Tax & Sub Lien Rev Ref Bonds Ser 2012A D/S	\$2,018,065.00	\$463.02		\$0.00					\$2,018,518.02
4200078899	HC Perm Improv and Ref Bond Ser 2015A Project	\$0.00	\$0.00		\$0.00					\$0.00
4200018945	HC Unlimited Tax Ref - Project Fund	\$2,147,377.22	\$435.23		\$54,841.59					\$2,092,970.66
4200089037	HC TRA Revenue Account	\$5,001,040.65	\$147,522,195.03		\$168,743,155.20			\$130,699,724.01	\$109,478,792.12	\$5,001,017.57
429689037	HC TRA Sweep Account	\$67,413,815.45						\$109,478,792.12	\$130,699,724.01	\$66,192,685.66
4200029058	HC TRA Renewal and Replacement	\$1,500,318.49	\$10,047,764.02		\$40,617,840.60			\$30,630,568.39	\$260,502.08	\$1,500,506.22
429629058	HC TRA Renewal and Replacement - (CM)	\$46,128,259.18						\$260,502.08	\$30,630,568.39	\$15,558,192.87
4200069260	HC TRA Sr Lien Rev & Ref Bonds Series 2002 Construction	\$1,332,134.86	\$272.61		\$10,334.46					\$1,322,133.01
4200093365	HC TRA Sr Lien Rev & Ref Bonds Series 2008B Con	\$3,474.72	\$25,002.26		\$12,244.50					\$16,232.50
4200019372	HC TRA Sr Lien Rev Bonds, Series 2009A Construction	\$823,708.25	\$169.26		\$0.00					\$823,877.51
4200093390	HC TRA Sr Lien Rev Commercial Paper Notes, Ser E-1	\$17,380.25	\$2,900,006.85		\$2,870,041.83					\$37,339.27

# DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF NOVEMBER 2018

## (PROOF OF CASH AT CADENCE BANK)

			+	-	-	+	-	+	-
		Beginning	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales
Account #	Account Name	Balance							Ending Balance
4200089381	HCTRA St Lien Rev Commercial Paper Notes, Ser E-2	\$10,669.49	\$200,002.30		\$199,049.55				\$11,622.24
4200009746	HC CTS ERP Retainage	\$4,692,595.77	\$17,224.92		\$0.00				\$4,739,820.69
	<b>Total Harris County</b>	<b>\$316,174,016.39</b>	<b>\$485,136,159.45</b>	<b>\$44,026,480.99</b>	<b>\$651,874,176.37</b>	<b>\$0.00</b>	<b>\$10,529,334.16</b>	<b>\$663,445,700.90</b>	<b>\$443,727,472.82</b>
									<b>\$237,725,003.96</b>
	<b>HARRIS COUNTY FLOOD</b>								
4200104927	FC Central Disbursement	\$							
	(Funds Swept to Flood Control District Acct)			\$6,691,780.94	\$5,417,351.44		\$6,509,446.83	\$12,099,132.36	
4200000224	H.C. Flood Control District	\$2,000,423.31	\$30,147,310.36		\$28,246,213.26			\$19,297,444.72	\$2,000,409.09
423600224	H.C. Flood Control District (CM)	\$20,592,073.18						\$21,199,556.05	\$22,453,184.49
4200010280	HCFC Commercial Paper	\$1,951,157.30	\$389.29		\$101,536.50				\$1,850,010.09
4200050336	HCFC Tax Ref Bds Ser 04 Project Fund	\$1,303,955.64	\$253.14		\$135,000.00				\$1,169,208.76
4200000364	HCFC Imp Bonds Ser 2007 Project Fund	\$181,091.31	\$22.46		\$134,635.00				\$46,478.77
4200040378	HCFC Army Corps of Engineers Sims Bayou	\$25,384.30	\$5.22		\$0.00				\$25,389.52
4200050385	HCFC Clear Creek Escrow Account	\$503.47	\$0.10		\$0.00				\$503.57
4200090399	HCFC Tax Ref Bonds, Ser 2008A D/S	\$4,714.57	\$0.97		\$0.00				\$4,715.54
4200060434	HCFC Tax Ref Bonds, Ser 2008C Debt Service	\$1,128.67	\$0.23		\$0.00				\$1,128.90
4200010439	HCFC Debt Service Funds	\$113,092.22	\$75,668.13		\$0.00				\$198,760.35
4200080440	HCFC - Tax Ref Bonds Taxable Investment	\$2,647.70	\$0.54		\$0.00				\$2,648.24
4200060442	HCFC - District Contract Tax Ref Bd, 2014A - DS	\$1,442.94	\$0.30		\$0.00				\$1,443.24
4200030445	HCFC - District Contract Tax Ref Bd Ser 2015B - DS	\$1,776.19	\$0.36		\$0.00				\$1,776.55
4200014605	HCFC - District Limites Tax Commercial Paper Ser H	\$110,540.64	\$100,018.02		\$112,951.50				\$97,607.16
4200014647	HCFC - District Contract Tax Ref Bd Ser 2017A-D/S	\$1,049.07	\$0.22		\$0.00				\$1,049.29

# **DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF NOVEMBER 2018**

## **(PROOF OF CASH AT CADENCE BANK)**

Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
			+	-	-		-	+	-	
	<b>Total/Flood Control</b>	\$28,280,980.49	\$30,323,669.34	\$6,681,780.94	\$34,147,667.70	\$0.00	\$6,609,446.83	\$62,596,133.16	\$40,496,000.77	\$21,334,666.74
	<b>Total/Cadence Bank</b>	\$341,424,996.08	\$516,469,828.79	\$51,308,241.93	\$686,021,664.07	\$0.00	\$17,038,760.99	\$716,040,834.06	\$484,222,473.69	\$269,069,870.70

# MONTHLY ELECTRONIC ACTIVITY REPORT

## NOVEMBER 1-30, 2018

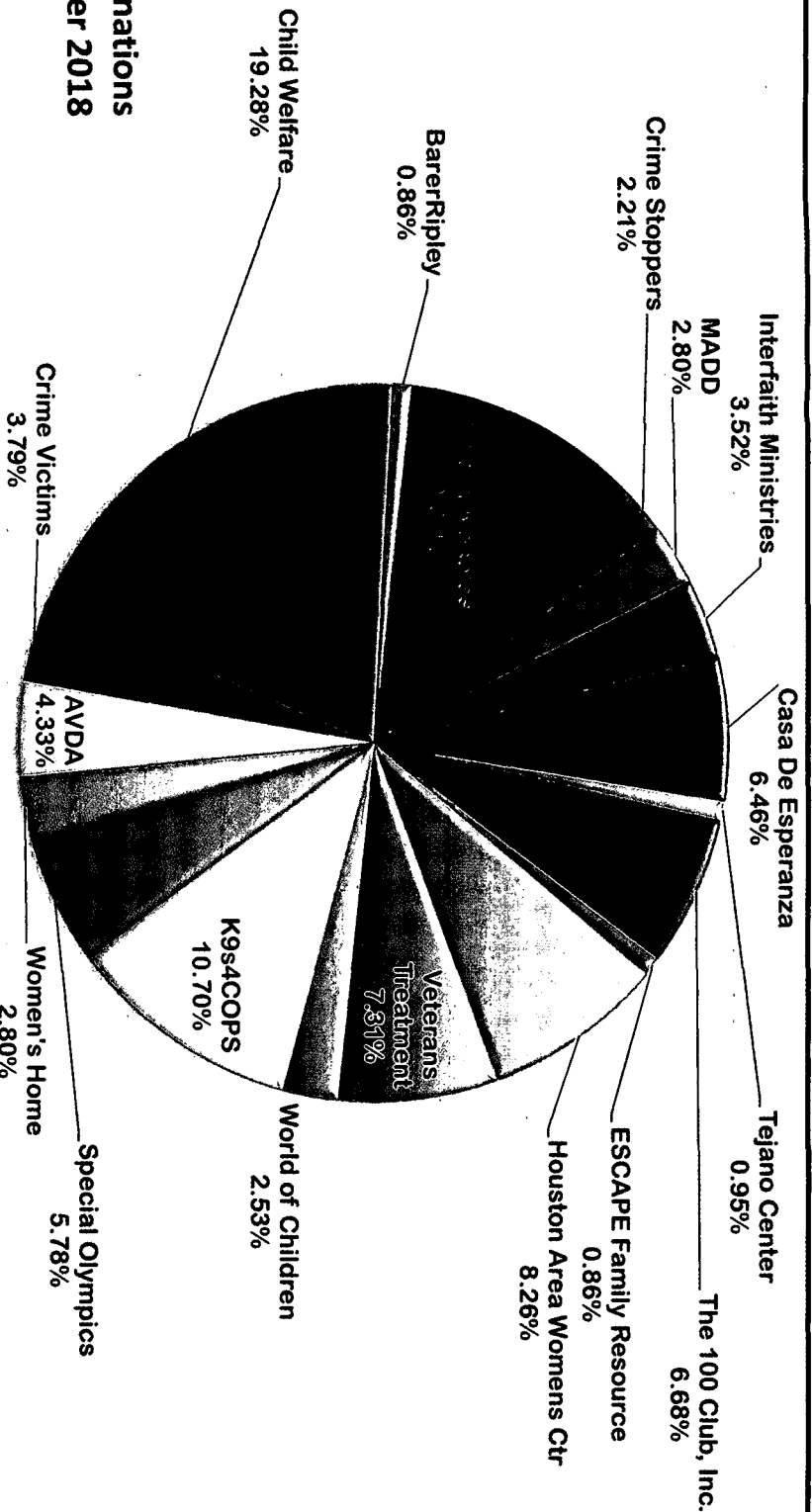
DATE	DEPT	AMOUNT	PORT	ACH	PORT	AMOUNT	ACH	CTK	AMOUNT	TAX OFFICE	ACH	AMOUNT	FLOOD	CSOD	AMOUNT	FLOOD	CSOD	AMOUNT
11/1/2018	5	\$509,680.84	1	\$8,333.00				2	\$82,701.30									
11/2/2018	6	\$1,886,548.11	1	\$9,502.94	2	\$ 41,131.82	10	\$6,597,316.37										
11/5/2018	2	\$1,581,055.04																
11/6/2018	3	\$31,945.03	1	\$526,332.50														
11/7/2018	5	\$405,078.68																
11/8/2018	9	\$267,308.32	1	\$3,251,369.65	6	\$ 1,125,407.53	6	\$6,718.60		77	\$86,745.72							
11/9/2018	2	\$69,103.40	3	\$23,738.38	3	\$ 1,956,979.71						\$4,952,942.36						\$528,797.11
11/12/2018	**																	
11/13/2018	14	\$12,790,094.43	3	\$2,412,060.08	3	\$ 529,130.61												
11/14/2018	6	\$28,100,921.08					10	\$95,932.03		3	\$4,548,561.58							
11/15/2018	4	\$155,127.42	2	\$810,399.31	3	\$ 701,033.87	50	\$51,015,765.78										
11/16/2018	10	\$1,934,062.10			2	\$ 228,963.54												
11/19/2018	7	\$78,668,239.56	2	\$643,736.03	2	\$ 307,485.84				119	\$11,170,404.68		3		\$9,895,222.94	2		\$429,271.79
11/20/2018			2	\$193,555.33	5	\$ 1,122,301.30												
11/21/2018	1	\$1,200.00	1	\$2,693.47	5	\$ 20,543,806.98												
11/22/2018	***																	
11/23/2018	*																	\$568,842.01
11/26/2018																		
11/27/2018	7	\$269,479.61	2	\$15,202,004.64														
11/28/2018	8	\$3,728,875.37	1	\$6,750,000.00	2	\$ 1,239.25	6	\$6,723.66		105	\$51,591,782.09							
11/29/2018	2	\$472,970.09	3	\$15,455,791.06	6	\$ 733,266.33												
11/30/2018							10	\$5,118,971.76		108	\$87,573,296.58							\$414,113.90

TOTAL 91 \$131,071,689.08 23 \$45,289,516.39 39 \$ 27,290,746.78 94 \$62,924,129.50 412 \$159,923,733.01 6 \$19,701,264.59 10 \$2,394,946.75

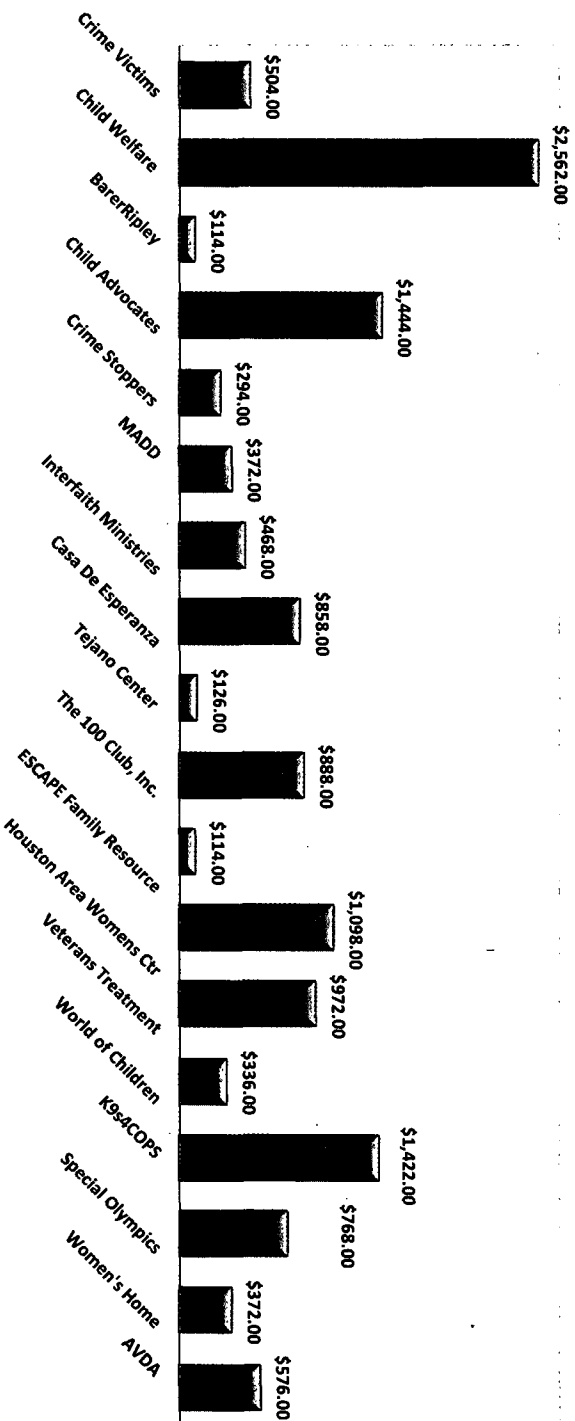
GRAND TOTAL 675 \$448,596,026.10

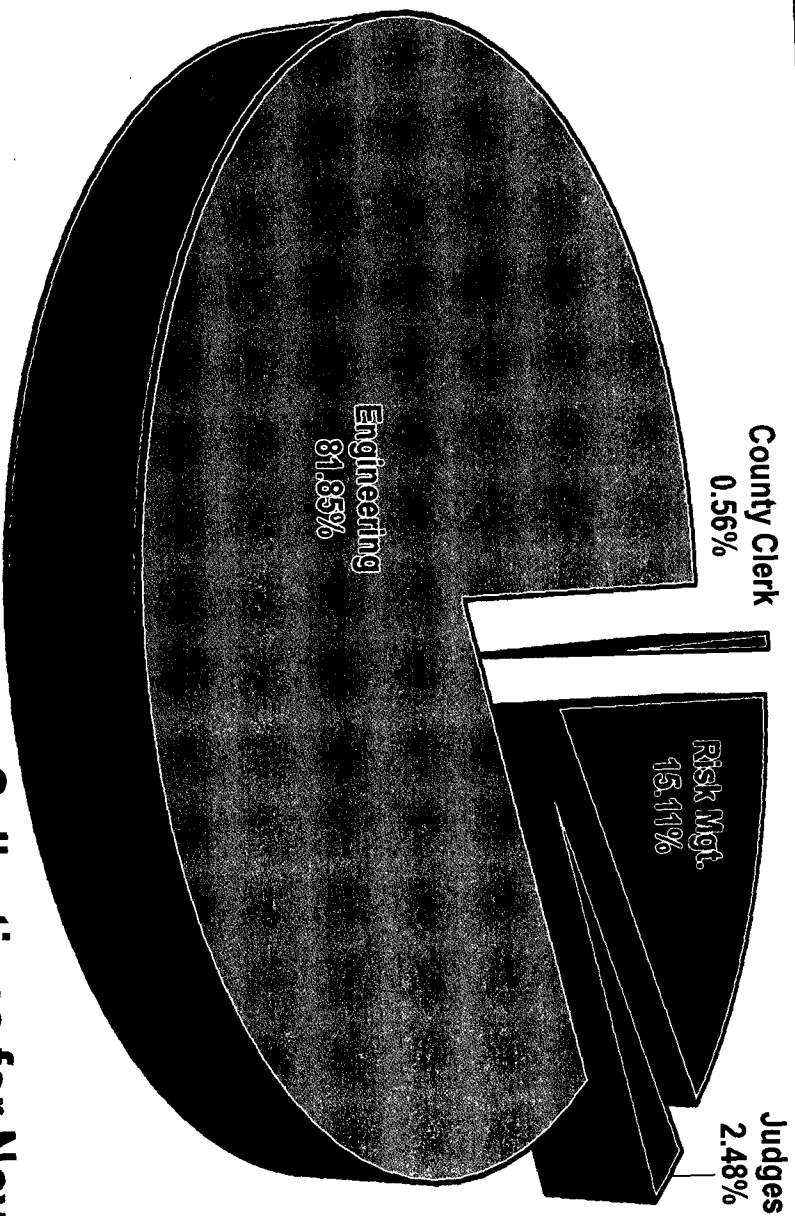
\*\*\* Bank and  
\* County Holiday  
\*\* Bank Holiday

## Juror Donations November 2018



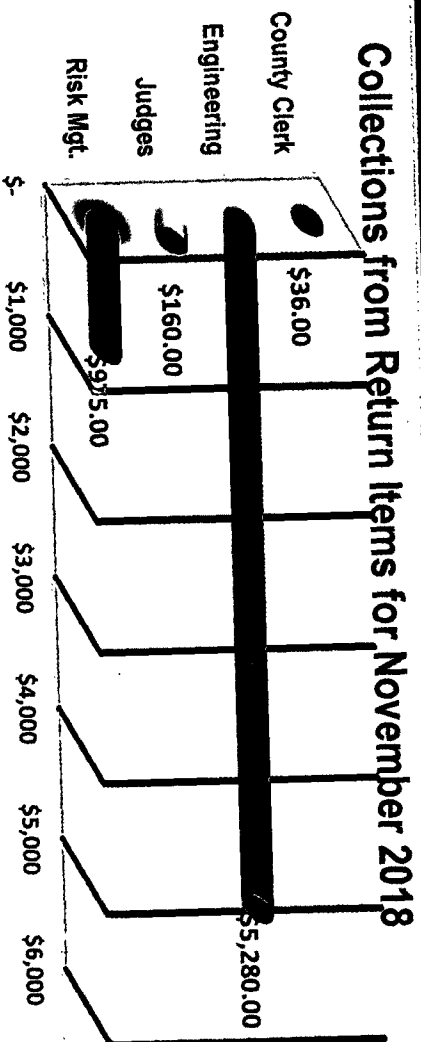
Crime Victims	\$	504.00
Child Welfare	\$	2,562.00
BarerRipley	\$	114.00
Child Advocates	\$	1,444.00
Crime Stoppers	\$	294.00
MADD	\$	372.00
Interfaith Ministries	\$	468.00
Casa De Esperanza	\$	858.00
Tejano Center	\$	126.00
The 100 Club, Inc.	\$	888.00
ESCAPE Family Resource	\$	114.00
Houston Area Womens Ctr	\$	1,098.00
Veterans Treatment	\$	972.00
World of Children	\$	336.00
K9s4COPS	\$	1,422.00
Special Olympics	\$	768.00
Women's Home	\$	372.00
AVDA	\$	576.00
<b>Total</b>	<b>\$</b>	<b>13,288.00</b>





## Collections for November 2018

Risk Mgt.	\$	975.00
Judges	\$	160.00
Engineering	\$	5,280.00
County Clerk	\$	36.00
<b>Total</b>	<b>\$</b>	<b>6,451.00</b>



Sheriff 30.00%

Constables 5.00%

Health Dept. 2.50%

Engineering 2.50%

Alarm Detail 5.00%

Risk Mgt. 2.50%

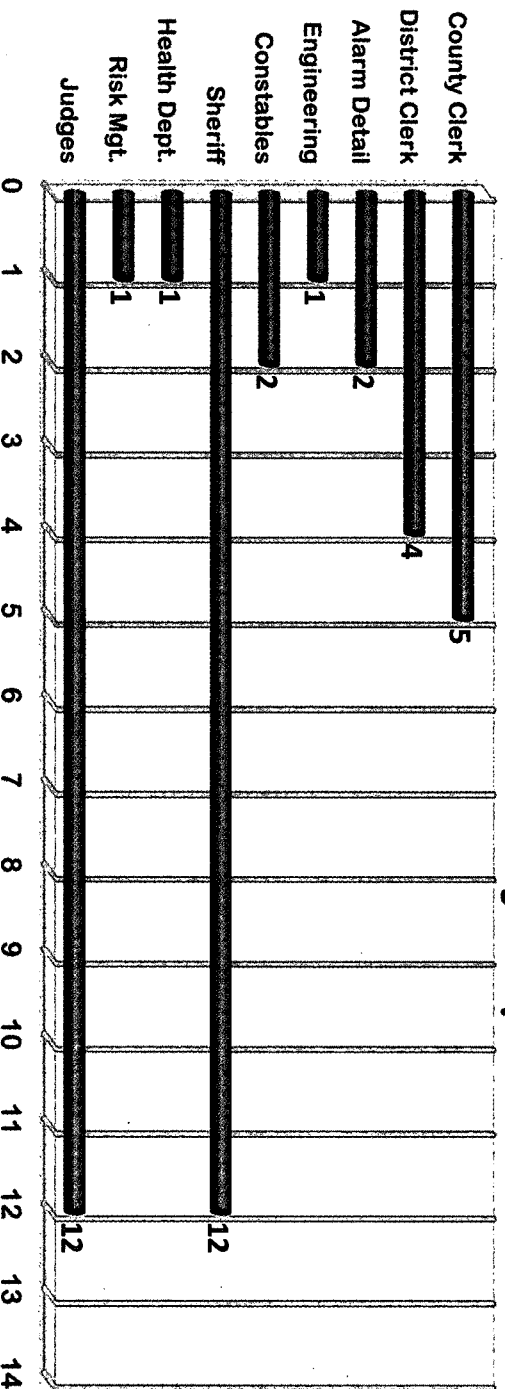
County Clerk 10.00%

County Clerk 12.50%

# PERCENTAGE OF RETURN ITEMS NOVEMBER 2018

Judges	12
Risk Mgt.	1
Health Dept.	1
Sheriff	12
Constables	2
Engineering	1
Alarm Detail	2
District Clerk	4
County Clerk	5
<b>TOTAL</b>	<b>40</b>

## Number of Returns Items by Department



The attached Fund Financial Statements and Schedule of Debt detail the debts due to and owed by the County. These schedules are excerpts from the Auditor's Monthly Financial Statements.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**November 30, 2018**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	<b>Funds</b>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 288,694,124	\$ 27,759,268	\$ 316,453,392	\$ 129,963,837
Investments	1,031,409,484	-	1,031,409,484	9,929,855
Receivables, net	44,502	1,125,140	1,169,642	4,274,552
Other receivables	120,968,239	-	120,968,239	4,255,378
Due from other funds	34,268	-	34,268	15,188,072
Prepays and other assets	175,907	-	175,907	900,000
Inventories	5,518,234	-	5,518,234	3,091,222
Restricted cash and cash equivalents	207,465,864	-	207,465,864	-
Restricted investments	145,192,325	-	145,192,325	-
Total current assets	1,799,502,947	28,884,408	1,828,387,355	167,602,916
Noncurrent assets:				
Notes receivable	45,488	-	45,488	-
Investments, held as collateral by others	6,855,000 *	-	6,855,000	-
Capital assets:				
Land and construction in progress	1,371,938,751	3,963,598	1,375,902,349	259,000
Intangible asset	191,448,750	-	191,448,750	-
Other capital assets, net of depreciation	1,168,949,604	13,872,123	1,182,821,727	28,156,758
Total noncurrent assets	2,739,237,593	17,835,721	2,757,073,314	28,415,758
Total assets	4,538,740,540	46,720,129	4,585,460,669	196,018,674
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	68,041,221	-	68,041,221	-
Accumulated decrease in fair value of hedging derivatives	35,277,338	-	35,277,338	-
Total deferred outflows of resources	103,318,559	-	103,318,559	-
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	74,576,262	-	74,576,262	279,563
Retainage payable	26,808,764	-	26,808,764	-
Customer deposits and other	160,851	-	160,851	-
Due to other funds	604,839	31,513	636,352	-
Estimated outstanding claims	-	-	-	12,284,443
Incurred but not reported claims	-	-	-	47,030,509
Due to other units	103,861	-	103,861	-
Unearned revenue	77,923,036	1,158,413	79,081,449	165,382
Current portion of long-term liabilities	26,494,351	-	26,494,351	-
Total current liabilities	206,671,964	1,189,926	207,861,890	59,759,897
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,370,675,352	-	2,370,675,352	-
Commercial Paper Payable	80,515,000	-	80,515,000	-
Total noncurrent liabilities	2,451,190,352	-	2,451,190,352	-
Total liabilities	2,657,862,316	1,189,926	2,659,052,242	59,759,897
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Accumulated decrease in fair value of hedging derivatives	37,160,645	-	37,160,645	-
Total deferred inflows of resources	37,160,645	-	37,160,645	-
<b>NET POSITION</b>				
Net investment in capital assets	367,841,296	17,835,721	385,677,017	28,415,758
Restricted for:				
Capital projects	5,518,234	-	5,518,234	-
Debt service	326,163,838	-	326,163,838	-
Toll road	1,247,512,770	-	1,247,512,770	-
Unrestricted	-	27,694,482	27,694,482	107,843,019
Total net position	\$ 1,947,036,138	\$ 45,530,203	\$ 1,992,566,341	\$ 136,258,777

\* The County has pledged \$3.0M to Citibank and \$3.9M to JP Morgan from two FNMA notes with a combined par value of \$45.0M, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

\*\* Proprietary funds are stated on an "economic resource" measurement focus.

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
NOVEMBER 30, 2018**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 188,701,830	\$ 26,625,747	\$ 303,842,771	-	\$ 519,170,348	\$ 417,117,201	\$ 936,287,549
Investments	-	32,329,555	-	-	32,329,555	60,878,626	93,208,181
Receivables:							
Taxes, net	1,689,145,896	-	-	-	1,689,145,896	191,761,133	1,880,907,029
Accounts	5,967,011	-	170,998	-	6,138,009	37,716,748	43,854,757
Capital leases	210,300	-	-	-	210,300	-	210,300
Other	5,339,145	-	-	-	5,339,145	14,817,685	20,156,830
Due from other funds	16,800,312	2,215,357	517,957	325,000	19,858,626	15,415,225	35,273,851
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	2,328,103	-	-	-	2,328,103	-	2,328,103
Restricted cash and cash equivalents	-	-	-	31,686,840	31,686,840	5,870,848	37,557,688
Restricted investments	-	-	-	101,123	101,123	-	101,123
Advances to other funds	140,000	-	-	-	140,000	-	140,000
Notes receivable	760,486	-	-	-	760,486	147,072	907,558
Total assets	<u>\$ 1,909,398,083</u>	<u>\$ 61,170,659</u>	<u>\$ 304,531,726</u>	<u>\$ 32,112,963</u>	<u>\$ 2,307,213,431</u>	<u>\$ 743,724,538</u>	<u>\$ 3,050,937,969</u>
<b>LIABILITIES</b>							
Vouchers payable	24,964,042	4,318,512	-	-	\$ 29,282,554	\$ 18,016,590	\$ 47,299,144
Accrued payroll and compensated absences	23,342	-	-	-	23,342	-	23,342
Retainage payable	460,554	-	4,543,878	-	5,004,432	16,473,533	21,477,965
Due to other funds	703,190	98	-	-	703,288	1,080,961	1,784,249
Due to other units	-	-	-	-	-	14,975	14,975
Customer deposits	100,953	-	-	-	100,953	-	100,953
Advances from other funds	-	-	-	-	-	327,500	327,500
Bonds Payable	104	-	-	-	104	-	104
Capital Leases	136,269	-	-	-	136,269	-	136,269
Unearned revenue	209,808	-	-	-	209,808	15,797,654	16,007,462
Total liabilities	<u>26,598,262</u>	<u>4,318,610</u>	<u>4,543,878</u>	<u>-</u>	<u>35,460,750</u>	<u>51,711,213</u>	<u>87,171,963</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenues - property taxes	1,689,145,898	-	-	-	1,689,145,898	191,761,133	1,880,907,031
Unavailable revenues - other	5,332,858	-	-	-	5,332,858	-	5,332,858
Total deferred inflows of resources	<u>1,694,478,756</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,694,478,756</u>	<u>191,761,133</u>	<u>1,886,239,889</u>
<b>FUND BALANCES</b>							
Nonspendable	1,909,398,083	-	-	-	1,909,398,083	-	1,909,398,083
Restricted	1,615,449	-	299,987,848	32,112,963	333,716,260	387,827,476	721,543,736
Committed	-	-	-	-	-	95,202,837	95,202,837
Assigned	109,759,017	-	-	-	109,759,017	-	109,759,017
Unassigned	(1,832,451,484) *	56,852,049	-	-	(1,775,599,435) *	17,221,879	(1,758,377,556)
Total fund balances	<u>188,321,065</u>	<u>56,852,049</u>	<u>299,987,848</u>	<u>32,112,963</u>	<u>577,273,925</u>	<u>500,252,192</u>	<u>1,077,526,117</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,909,398,083</u>	<u>\$ 61,170,659</u>	<u>\$ 304,531,726</u>	<u>\$ 32,112,963</u>	<u>\$ 2,307,213,431</u>	<u>\$ 743,724,538</u>	<u>\$ 3,050,937,969</u>

\* Negative unassigned fund balance occurs when expenditures are made in anticipation of budgeted revenues.

\*\*\* Government funds are stated on a "current financial resources" measurement focus.

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT - ALL FUNDS**  
November 30, 2018

	<u>Stated Rate</u>	<u>Outstanding Balances</u>
<b>Toll Road Debt:</b>		
Toll Road Bonds	2.000 - 5.000	\$ 2,140,195,000
Unamortized Premium (Discount) Net		230,480,352
Accrued Interest		26,494,351
Commercial Paper Payable - Series E-1		60,465,000
Commercial Paper Payable - Series E-2		20,050,000
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<u>2,477,684,703</u>
<b>Flood Control Debt:</b>		
Flood Control Bonds	0.250 - 5.250	526,170,000
Unamortized Premiums		51,240,988
Commercial Paper Payable - Series H		300,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<u>577,710,988</u>
<b>Other Bonds Payable:</b>		
Road Bonds	1.500 - 5.250	695,265,000
Permanent Improvement	0.350 - 5.750	713,025,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	23,068,031
Tax & Subordinate Lien, Revenue Refunding Bonds	3.000 - 5.250	176,305,000
Unamortized Premiums - Road		80,871,410
Unamortized Premiums - Permanent Improvement		67,094,203
Unamortized Premiums - General Obligation		19,729,885
Accrued Interest on Capital Appreciation Bonds - General Obligation		35,582,389
<b>Total Other Bonds Payable</b>		<u>1,810,940,918</u>
<b>Other Commercial Paper Payable:</b>		
Commercial Paper Payable - Series A-1		17,041,000
Commercial Paper Payable - Series B		6,045,000
Commercial Paper Payable - Series C		36,875,000
Commercial Paper Payable - Series D		43,766,000
<b>Total Other Commercial Paper Payable</b>		<u>103,727,000</u>
<b>Total Bonds Payable and Commercial Paper</b>		<u>4,970,063,609</u>
<b>Other Long-Term Liabilities:</b>		
Loan Payable		28,096,399
OPEB Obligation		701,972,938
Net Pension Liability		306,046,823
Pollution Remediation Obligation		3,509,400
<b>Total Other Long-Term Liabilities</b>		<u>1,039,625,560</u>
<b>Total Debt</b>		<u>\$ 6,009,689,169</u>